

Affidavit and Revenue Certification

Livingston Parish Recreation District #6 ENTITY NAME
LIVINGSTON Parish
ALBANY, LA (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
 CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, Ben Foster (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Livingston Parish Recreational Dist. #6 (entity name) as of December 31, 2008, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Ben Foster (officer name), who, duly sworn, deposes and says that Livingston Par. Rec. Dist. #6 (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2008, and accordingly, is not required to have an audit for the previously mentioned year.

Ben Foster
 Signature

Sworn to and subscribed before me this 19th day of MARCH, 2009.

John L. Stone III
 NOTARY PUBLIC
John L. Stone, III. Bar Roll #01145

Officer's Name BEN FOSTER
 Officer's Title SECRETARY / TREASURER
 Address P.O. Box 1045
ALBANY LA 70711
 Phone/Fax/E-mail JABFOSTER@GMAIL.COM

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 4/1/09

Statement A

Recreation
Liv. Par. ~~Recreation~~ Div. #16 (Agency Name)

Balance Sheet, on December 31, 2008

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand <i>Cash</i>	\$ 1427.91	\$	\$
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (describe)			
6. Total Assets (add lines 1 - 5)	<u>\$ 1427.91</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8.	\$ 0	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	<u>0</u>		
12. Fund balance (amount from Line 16 on Statement B)	<u>1427.91</u>		
13. Other	<u>0</u>		
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 1427.91</u>	<u>\$</u>	<u>\$</u>

Note: Total Assets should equal Total Liabilities and Fund Balance.

Statement B

Liv. Por. Recreation District #6 (Agency Name)

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2008**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>INTEREST</u>	\$ <u>11.11</u>	\$	\$
2. <u>DELINQUENT TAX COLLECTIONS</u>	<u>1133.23</u>		
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 1144.34</u>	<u>\$</u>	<u>\$</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Box FEE</u>	\$ <u>40.00</u>	\$	\$
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 40.00</u>	<u>\$</u>	<u>\$</u>
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ <u>1104.34</u>	\$	\$
15. Fund Balance at beginning of year (**see below)	\$ <u>323.57</u>	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$ <u>1427.91</u>	\$	\$

**** This Is the "Fund Balance At End Of Year" From Last Year's Report**